

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 001010**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE	1.066	03/01/2021			1,615.49	28,692.53	33,448,184.66
<b>Subtotal and Ending Balance</b>				<b>1.066</b>			<b>0.00</b>	<b>1,615.49</b>	<b>28,692.53</b>	<b>33,475,261.70</b>
<b>Totals and Ending Balance for Account: 001010</b>							<b>0.00</b>	<b>1,615.49</b>	<b>28,692.53</b>	<b>33,475,261.70</b>

**Allocation Portfolio  
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**Account: 101**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
101	101	ALLOCATE	1.066	03/01/2021			3.68	65.35	<b>89,764.29</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.68</b>	<b>65.35</b>	<b>89,825.96</b>
<b>Totals and Ending Balance for Account: 101</b>						<b>0.00</b>	<b>3.68</b>	<b>65.35</b>	<b>89,825.96</b>

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**Account: 102**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
102	102	ALLOCATE	1.066	03/01/2021			4.55	80.74	<b>98,762.94</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>4.55</b>	<b>80.74</b>	<b>98,839.13</b>
<b>Totals and Ending Balance for Account: 102</b>						<b>0.00</b>	<b>4.55</b>	<b>80.74</b>	<b>98,839.13</b>

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**Account: 103**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
103	103	ALLOCATE	1.064	03/01/2021			0.13	2.32	2,841.90
<b>Subtotal and Ending Balance</b>			<b>1.064</b>			<b>0.00</b>	<b>0.13</b>	<b>2.32</b>	<b>2,844.09</b>
<b>Totals and Ending Balance for Account: 103</b>						<b>0.00</b>	<b>0.13</b>	<b>2.32</b>	<b>2,844.09</b>

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**Account: 106**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE	1.066	03/01/2021			242.70	4,310.64	5,152,508.73
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>242.70</b>	<b>4,310.64</b>	<b>5,156,576.67</b>
<b>Totals and Ending Balance for Account: 106</b>						<b>0.00</b>	<b>242.70</b>	<b>4,310.64</b>	<b>5,156,576.67</b>

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**Account: 106116**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106116	106116	ALLOCATE	1.066	03/01/2021			22.47	399.08	<b>488,185.28</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>22.47</b>	<b>399.08</b>	<b>488,561.89</b>
<b>Totals and Ending Balance for Account: 106116</b>						<b>0.00</b>	<b>22.47</b>	<b>399.08</b>	<b>488,561.89</b>

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**Account: 107**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
107	107	ALLOCATE	1.066	03/01/2021			93.97	1,668.94	<b>2,036,733.10</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>93.97</b>	<b>1,668.94</b>	<b>2,038,308.07</b>
<b>Totals and Ending Balance for Account: 107</b>						<b>0.00</b>	<b>93.97</b>	<b>1,668.94</b>	<b>2,038,308.07</b>

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**Account: 108**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
108	108	ALLOCATE	1.066	03/01/2021			116.82	2,074.90	2,524,932.25
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>116.82</b>	<b>2,074.90</b>	<b>2,526,890.33</b>
<b>Totals and Ending Balance for Account: 108</b>						<b>0.00</b>	<b>116.82</b>	<b>2,074.90</b>	<b>2,526,890.33</b>



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**Account: 112**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	112	112	ALLOCATE	1.066	03/01/2021			6.54	116.24	<b>152,009.29</b>
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>6.54</b>	<b>116.24</b>	<b>152,118.99</b>
<b>Totals and Ending Balance for Account: 112</b>							<b>0.00</b>	<b>6.54</b>	<b>116.24</b>	<b>152,118.99</b>

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**Account: 113**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
113	113	ALLOCATE	1.064	03/01/2021			0.11	1.87	1,845.55
<b>Subtotal and Ending Balance</b>			<b>1.064</b>			<b>0.00</b>	<b>0.11</b>	<b>1.87</b>	<b>1,847.31</b>
<b>Totals and Ending Balance for Account: 113</b>						<b>0.00</b>	<b>0.11</b>	<b>1.87</b>	<b>1,847.31</b>

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**Account: 114**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
114	114	ALLOCATE	1.066	03/01/2021			50.92	904.38	1,145,575.64
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>50.92</b>	<b>904.38</b>	<b>1,146,429.10</b>
<b>Totals and Ending Balance for Account: 114</b>						<b>0.00</b>	<b>50.92</b>	<b>904.38</b>	<b>1,146,429.10</b>

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**Account: 115**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	115	115	ALLOCATE	1.066	03/01/2021			12.31	218.57	273,260.88
										273,467.14
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>12.31</b>	<b>218.57</b>	<b>273,467.14</b>
<b>Totals and Ending Balance for Account: 115</b>							<b>0.00</b>	<b>12.31</b>	<b>218.57</b>	<b>273,467.14</b>

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**Account: 116**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116	116	ALLOCATE	1.066	03/01/2021			6.22	110.54	135,224.49
<b>Subtotal and Ending Balance</b>				<b>1.066</b>			<b>0.00</b>	<b>6.22</b>	<b>110.54</b>	<b>135,328.81</b>
<b>Totals and Ending Balance for Account: 116</b>							<b>0.00</b>	<b>6.22</b>	<b>110.54</b>	<b>135,328.81</b>

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**Account: 116-1**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-1	116-1	ALLOCATE	1.066	03/01/2021			23.20	412.03	504,022.15
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>23.20</b>	<b>412.03</b>	<b>504,410.98</b>
<b>Totals and Ending Balance for Account: 116-1</b>							<b>0.00</b>	<b>23.20</b>	<b>412.03</b>	<b>504,410.98</b>

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**Account: 117826**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
117826	117826	ALLOCATE	1.064	03/01/2021			0.16	2.86	3,502.42
<b>Subtotal and Ending Balance</b>			<b>1.064</b>			<b>0.00</b>	<b>0.16</b>	<b>2.86</b>	<b>3,505.12</b>
<b>Totals and Ending Balance for Account: 117826</b>						<b>0.00</b>	<b>0.16</b>	<b>2.86</b>	<b>3,505.12</b>

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**Account: 117828**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
117828	117828	ALLOCATE	1.065	03/01/2021			0.50	8.89	10,880.35
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.50</b>	<b>8.89</b>	<b>10,888.74</b>
<b>Totals and Ending Balance for Account: 117828</b>						<b>0.00</b>	<b>0.50</b>	<b>8.89</b>	<b>10,888.74</b>



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**Account: 118**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
118	118	ALLOCATE	1.066	03/01/2021			6.48	115.13	150,655.50
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>6.48</b>	<b>115.13</b>	<b>150,764.15</b>
<b>Totals and Ending Balance for Account: 118</b>						<b>0.00</b>	<b>6.48</b>	<b>115.13</b>	<b>150,764.15</b>

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**Account: 120**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
120	120	ALLOCATE	1.066	03/01/2021			100.74	1,789.28	<b>2,188,756.59</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>100.74</b>	<b>1,789.28</b>	<b>2,190,445.13</b>
<b>Totals and Ending Balance for Account: 120</b>						<b>0.00</b>	<b>100.74</b>	<b>1,789.28</b>	<b>2,190,445.13</b>

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**Account: 121**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	121	121	ALLOCATE							<b>30,924.60</b>
				1.066	03/01/2021				34.13	30,956.81
				1.066	03/01/2021		6,422.54	1.92		37,379.35
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>6,422.54</b>	<b>1.92</b>	<b>34.13</b>	<b>37,379.35</b>
<b>Totals and Ending Balance for Account: 121</b>							<b>6,422.54</b>	<b>1.92</b>	<b>34.13</b>	<b>37,379.35</b>

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**Account: 122**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE	1.066	03/01/2021			3.66	65.07	<b>75,034.16</b>
										75,095.57
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.66</b>	<b>65.07</b>	<b>75,095.57</b>
<b>Totals and Ending Balance for Account: 122</b>							<b>0.00</b>	<b>3.66</b>	<b>65.07</b>	<b>75,095.57</b>

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**Account: 123**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	123	123	ALLOCATE	1.066	03/01/2021			10.85	192.68	<b>274,981.70</b>
										275,163.53
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>10.85</b>	<b>192.68</b>	<b>275,163.53</b>
<b>Totals and Ending Balance for Account: 123</b>							<b>0.00</b>	<b>10.85</b>	<b>192.68</b>	<b>275,163.53</b>

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**Account: 125**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	125	125	ALLOCATE	1.066	03/01/2021			17.72	314.77	<b>390,937.02</b>
										391,234.07
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>17.72</b>	<b>314.77</b>	<b>391,234.07</b>
<b>Totals and Ending Balance for Account: 125</b>							<b>0.00</b>	<b>17.72</b>	<b>314.77</b>	<b>391,234.07</b>

**Allocation Portfolio  
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**Account: 130**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
130	130	ALLOCATE		1.066	03/01/2021			5.10	90.53	120,562.65
<b>Subtotal and Ending Balance</b>				<b>1.066</b>			<b>0.00</b>	<b>5.10</b>	<b>90.53</b>	<b>120,648.08</b>
<b>Totals and Ending Balance for Account: 130</b>							<b>0.00</b>	<b>5.10</b>	<b>90.53</b>	<b>120,648.08</b>

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**Account: 131**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
131	131	ALLOCATE	1.066	03/01/2021			3.83	68.03	<b>87,141.90</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.83</b>	<b>68.03</b>	<b>87,206.10</b>
<b>Totals and Ending Balance for Account: 131</b>						<b>0.00</b>	<b>3.83</b>	<b>68.03</b>	<b>87,206.10</b>



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**Account: 133**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	133	133	ALLOCATE	1.065	03/01/2021			0.52	9.27	11,374.34
<b>Subtotal and Ending Balance</b>				<b>1.065</b>			<b>0.00</b>	<b>0.52</b>	<b>9.27</b>	<b>11,383.09</b>
<b>Totals and Ending Balance for Account: 133</b>							<b>0.00</b>	<b>0.52</b>	<b>9.27</b>	<b>11,383.09</b>

**Allocation Portfolio  
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**Account: 134**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
134	134	ALLOCATE	1.066	03/01/2021			11.12	197.53	249,491.83
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>11.12</b>	<b>197.53</b>	<b>249,678.24</b>
<b>Totals and Ending Balance for Account: 134</b>						<b>0.00</b>	<b>11.12</b>	<b>197.53</b>	<b>249,678.24</b>

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**Account: 135**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
135	135	ALLOCATE	1.065	03/01/2021			1.04	18.48	22,611.54
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>1.04</b>	<b>18.48</b>	<b>22,628.98</b>
<b>Totals and Ending Balance for Account: 135</b>						<b>0.00</b>	<b>1.04</b>	<b>18.48</b>	<b>22,628.98</b>

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**Account: 140**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE	1.066	03/01/2021			108.56	1,928.18	2,476,523.55
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>108.56</b>	<b>1,928.18</b>	<b>2,478,343.17</b>
<b>Totals and Ending Balance for Account: 140</b>						<b>0.00</b>	<b>108.56</b>	<b>1,928.18</b>	<b>2,478,343.17</b>

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**Account: 142**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE	1.066	03/01/2021			1.90	33.69	43,523.54
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.90</b>	<b>33.69</b>	<b>43,555.33</b>
<b>Totals and Ending Balance for Account: 142</b>							<b>0.00</b>	<b>1.90</b>	<b>33.69</b>	<b>43,555.33</b>

**Allocation Portfolio  
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**Account: 201001**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
201001	201001	ALLOCATE	1.067	03/01/2021			0.13	2.31	<b>2,822.74</b>
<b>Subtotal and Ending Balance</b>			<b>1.067</b>			<b>0.00</b>	<b>0.13</b>	<b>2.31</b>	<b>2,824.92</b>
<b>Totals and Ending Balance for Account: 201001</b>						<b>0.00</b>	<b>0.13</b>	<b>2.31</b>	<b>2,824.92</b>

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**Account: 201003**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
201003	201033	ALLOCATE	1.063	03/01/2021			0.10	1.75	2,145.38
<b>Subtotal and Ending Balance</b>			<b>1.063</b>			<b>0.00</b>	<b>0.10</b>	<b>1.75</b>	<b>2,147.03</b>
<b>Totals and Ending Balance for Account: 201003</b>						<b>0.00</b>	<b>0.10</b>	<b>1.75</b>	<b>2,147.03</b>

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**Account: 202**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
202	202	ALLOCATE	1.066	03/01/2021			1.14	20.30	<b>24,827.23</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.14</b>	<b>20.30</b>	<b>24,846.39</b>
<b>Totals and Ending Balance for Account: 202</b>						<b>0.00</b>	<b>1.14</b>	<b>20.30</b>	<b>24,846.39</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 203030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203030	203030	ALLOCATE	1.065	03/01/2021			0.13	2.22	2,717.21
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.13</b>	<b>2.22</b>	<b>2,719.30</b>
<b>Totals and Ending Balance for Account: 203030</b>						<b>0.00</b>	<b>0.13</b>	<b>2.22</b>	<b>2,719.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 203032**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203032	203032	ALLOCATE	1.071	03/01/2021			0.03	0.56	681.75
<b>Subtotal and Ending Balance</b>			<b>1.071</b>			<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>682.28</b>
<b>Totals and Ending Balance for Account: 203032</b>						<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>682.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 203040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203040	203040	ALLOCATE	1.055	03/01/2021			0.03	0.48	592.90
<b>Subtotal and Ending Balance</b>			<b>1.055</b>			<b>0.00</b>	<b>0.03</b>	<b>0.48</b>	<b>593.35</b>
<b>Totals and Ending Balance for Account: 203040</b>						<b>0.00</b>	<b>0.03</b>	<b>0.48</b>	<b>593.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 203109**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
203109	203109	ALLOCATE	1.060	03/01/2021			0.03	0.56	688.73
<b>Subtotal and Ending Balance</b>			<b>1.060</b>			<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>689.26</b>
<b>Totals and Ending Balance for Account: 203109</b>						<b>0.00</b>	<b>0.03</b>	<b>0.56</b>	<b>689.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 301**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
301	301	ALLOCATE	1.066	03/01/2021			168.10	2,985.53	<b>3,848,513.70</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>168.10</b>	<b>2,985.53</b>	<b>3,851,331.13</b>
<b>Totals and Ending Balance for Account: 301</b>						<b>0.00</b>	<b>168.10</b>	<b>2,985.53</b>	<b>3,851,331.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 304**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
304	304	ALLOCATE	1.066	03/01/2021			95.39	1,694.21	<b>2,072,469.14</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>95.39</b>	<b>1,694.21</b>	<b>2,074,067.96</b>
<b>Totals and Ending Balance for Account: 304</b>						<b>0.00</b>	<b>95.39</b>	<b>1,694.21</b>	<b>2,074,067.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 309**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
309	309	ALLOCATE	1.066	03/01/2021			0.88	15.69	<b>19,192.17</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.88</b>	<b>15.69</b>	<b>19,206.98</b>
<b>Totals and Ending Balance for Account: 309</b>						<b>0.00</b>	<b>0.88</b>	<b>15.69</b>	<b>19,206.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 401**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE	1.066	03/01/2021			76.08	1,351.29	<b>1,652,987.96</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>76.08</b>	<b>1,351.29</b>	<b>1,654,263.17</b>
<b>Totals and Ending Balance for Account: 401</b>						<b>0.00</b>	<b>76.08</b>	<b>1,351.29</b>	<b>1,654,263.17</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 401010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401010	401010	ALLOCATE	1.066	03/01/2021			34.86	619.08	757,298.71
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>34.86</b>	<b>619.08</b>	<b>757,882.93</b>
<b>Totals and Ending Balance for Account: 401010</b>						<b>0.00</b>	<b>34.86</b>	<b>619.08</b>	<b>757,882.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 401011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401011	401011	ALLOCATE	1.066	03/01/2021			17.11	303.88	371,725.53
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>17.11</b>	<b>303.88</b>	<b>372,012.30</b>
<b>Totals and Ending Balance for Account: 401011</b>						<b>0.00</b>	<b>17.11</b>	<b>303.88</b>	<b>372,012.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 401020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401020	401020	ALLOCATE	1.066	03/01/2021			19.51	346.43	<b>423,774.67</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>19.51</b>	<b>346.43</b>	<b>424,101.59</b>
<b>Totals and Ending Balance for Account: 401020</b>						<b>0.00</b>	<b>19.51</b>	<b>346.43</b>	<b>424,101.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 402**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
402	402	ALLOCATE	1.066	03/01/2021			74.02	1,314.68	<b>1,608,204.28</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>74.02</b>	<b>1,314.68</b>	<b>1,609,444.94</b>
<b>Totals and Ending Balance for Account: 402</b>						<b>0.00</b>	<b>74.02</b>	<b>1,314.68</b>	<b>1,609,444.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 403**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
403	403	ALLOCATE	1.066	03/01/2021			24.10	427.97	523,516.97
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>24.10</b>	<b>427.97</b>	<b>523,920.84</b>
<b>Totals and Ending Balance for Account: 403</b>						<b>0.00</b>	<b>24.10</b>	<b>427.97</b>	<b>523,920.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 501**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501	501	ALLOCATE	1.066	03/01/2021			83.75	1,487.44	<b>1,092,566.16</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>83.75</b>	<b>1,487.44</b>	<b>1,093,969.85</b>
<b>Totals and Ending Balance for Account: 501</b>						<b>0.00</b>	<b>83.75</b>	<b>1,487.44</b>	<b>1,093,969.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 501061**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501061	501061	ALLOCATE	1.066	03/01/2021			48.58	862.80	1,055,437.49
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>48.58</b>	<b>862.80</b>	<b>1,056,251.71</b>
<b>Totals and Ending Balance for Account: 501061</b>						<b>0.00</b>	<b>48.58</b>	<b>862.80</b>	<b>1,056,251.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 501062**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501062	501062	ALLOCATE	1.066	03/01/2021			1.49	26.53	32,455.07
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.49</b>	<b>26.53</b>	<b>32,480.11</b>
<b>Totals and Ending Balance for Account: 501062</b>						<b>0.00</b>	<b>1.49</b>	<b>26.53</b>	<b>32,480.11</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 501063**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501063	501063	ALLOCATE	1.066	03/01/2021			0.92	16.36	<b>20,006.88</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.92</b>	<b>16.36</b>	<b>20,022.32</b>
<b>Totals and Ending Balance for Account: 501063</b>						<b>0.00</b>	<b>0.92</b>	<b>16.36</b>	<b>20,022.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 511**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		1.066	03/01/2021			7.21	127.97	156,541.06
<b>Subtotal and Ending Balance</b>				<b>1.066</b>			<b>0.00</b>	<b>7.21</b>	<b>127.97</b>	<b>156,661.82</b>
<b>Totals and Ending Balance for Account: 511</b>							<b>0.00</b>	<b>7.21</b>	<b>127.97</b>	<b>156,661.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 517**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	517	517	ALLOCATE	1.066	03/01/2021			7.30	129.65	156,992.11
<b>Subtotal and Ending Balance</b>				<b>1.066</b>			<b>0.00</b>	<b>7.30</b>	<b>129.65</b>	<b>157,114.46</b>
<b>Totals and Ending Balance for Account: 517</b>							<b>0.00</b>	<b>7.30</b>	<b>129.65</b>	<b>157,114.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 601**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
601	601	ALLOCATE	1.065	03/01/2021			0.35	6.14	7,515.89
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.35</b>	<b>6.14</b>	<b>7,521.68</b>
<b>Totals and Ending Balance for Account: 601</b>						<b>0.00</b>	<b>0.35</b>	<b>6.14</b>	<b>7,521.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 631010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
631010	631010	ALLOCATE	1.066	03/01/2021			13.42	238.33	291,541.19
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>13.42</b>	<b>238.33</b>	<b>291,766.10</b>
<b>Totals and Ending Balance for Account: 631010</b>						<b>0.00</b>	<b>13.42</b>	<b>238.33</b>	<b>291,766.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636010	636010	ALLOCATE	1.066	03/01/2021			98.49	1,749.22	<b>1,896,219.01</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>98.49</b>	<b>1,749.22</b>	<b>1,897,869.74</b>
<b>Totals and Ending Balance for Account: 636010</b>						<b>0.00</b>	<b>98.49</b>	<b>1,749.22</b>	<b>1,897,869.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636011	636011	ALLOCATE	1.066	03/01/2021			33.77	599.81	<b>644,462.87</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>33.77</b>	<b>599.81</b>	<b>645,028.91</b>
<b>Totals and Ending Balance for Account: 636011</b>						<b>0.00</b>	<b>33.77</b>	<b>599.81</b>	<b>645,028.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636020	636020	ALLOCATE	1.066	03/01/2021			3.28	58.29	71,303.58
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.28</b>	<b>58.29</b>	<b>71,358.59</b>
<b>Totals and Ending Balance for Account: 636020</b>						<b>0.00</b>	<b>3.28</b>	<b>58.29</b>	<b>71,358.59</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636022**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636022	636022	ALLOCATE	1.057	03/01/2021			0.02	0.29	357.81
<b>Subtotal and Ending Balance</b>			<b>1.057</b>			<b>0.00</b>	<b>0.02</b>	<b>0.29</b>	<b>358.08</b>
<b>Totals and Ending Balance for Account: 636022</b>						<b>0.00</b>	<b>0.02</b>	<b>0.29</b>	<b>358.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636030	636030	ALLOCATE	1.066	03/01/2021			4.62	82.06	100,691.84
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>4.62</b>	<b>82.06</b>	<b>100,769.28</b>
<b>Totals and Ending Balance for Account: 636030</b>						<b>0.00</b>	<b>4.62</b>	<b>82.06</b>	<b>100,769.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636031**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636031	636031	ALLOCATE	1.067	03/01/2021			0.18	3.25	<b>3,972.28</b>
<b>Subtotal and Ending Balance</b>			<b>1.067</b>			<b>0.00</b>	<b>0.18</b>	<b>3.25</b>	<b>3,975.35</b>
<b>Totals and Ending Balance for Account: 636031</b>						<b>0.00</b>	<b>0.18</b>	<b>3.25</b>	<b>3,975.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636040	636040	ALLOCATE	1.066	03/01/2021			49.16	873.15	1,068,092.69
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>49.16</b>	<b>873.15</b>	<b>1,068,916.68</b>
<b>Totals and Ending Balance for Account: 636040</b>						<b>0.00</b>	<b>49.16</b>	<b>873.15</b>	<b>1,068,916.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636041**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636041	636041	ALLOCATE	1.066	03/01/2021			22.15	393.41	<b>476,401.02</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>22.15</b>	<b>393.41</b>	<b>476,772.28</b>
<b>Totals and Ending Balance for Account: 636041</b>						<b>0.00</b>	<b>22.15</b>	<b>393.41</b>	<b>476,772.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636042**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636042	636042	ALLOCATE	1.066	03/01/2021			70.65	1,254.87	1,535,039.09
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>70.65</b>	<b>1,254.87</b>	<b>1,536,223.31</b>
<b>Totals and Ending Balance for Account: 636042</b>						<b>0.00</b>	<b>70.65</b>	<b>1,254.87</b>	<b>1,536,223.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 636060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636060	636060	ALLOCATE	1.066	03/01/2021			4.64	82.38	100,772.70
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>4.64</b>	<b>82.38</b>	<b>100,850.44</b>
<b>Totals and Ending Balance for Account: 636060</b>						<b>0.00</b>	<b>4.64</b>	<b>82.38</b>	<b>100,850.44</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 637010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
637010	637010	ALLOCATE	1.066	03/01/2021			0.99	17.58	21,500.17
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.99</b>	<b>17.58</b>	<b>21,516.76</b>
<b>Totals and Ending Balance for Account: 637010</b>						<b>0.00</b>	<b>0.99</b>	<b>17.58</b>	<b>21,516.76</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 638010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
638010	638010	ALLOCATE	1.065	03/01/2021			0.88	15.62	19,113.33
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.88</b>	<b>15.62</b>	<b>19,128.07</b>
<b>Totals and Ending Balance for Account: 638010</b>						<b>0.00</b>	<b>0.88</b>	<b>15.62</b>	<b>19,128.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 639010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639010	639010	ALLOCATE	1.066	03/01/2021			21.91	389.08	<b>475,952.79</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>21.91</b>	<b>389.08</b>	<b>476,319.96</b>
<b>Totals and Ending Balance for Account: 639010</b>						<b>0.00</b>	<b>21.91</b>	<b>389.08</b>	<b>476,319.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 639020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639020	639020	ALLOCATE	1.171	03/01/2021				0.02	22.28
<b>Subtotal and Ending Balance</b>			1.171			<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22.28</b>
<b>Totals and Ending Balance for Account: 639020</b>						<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>22.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 639021**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639021	639021	ALLOCATE	1.066	03/01/2021			3.62	64.24	<b>78,584.86</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.62</b>	<b>64.24</b>	<b>78,645.48</b>
<b>Totals and Ending Balance for Account: 639021</b>						<b>0.00</b>	<b>3.62</b>	<b>64.24</b>	<b>78,645.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 639022**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639022	639022	ALLOCATE	1.066	03/01/2021			2.60	46.24	56,558.69
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.60</b>	<b>46.24</b>	<b>56,602.33</b>
<b>Totals and Ending Balance for Account: 639022</b>						<b>0.00</b>	<b>2.60</b>	<b>46.24</b>	<b>56,602.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 639023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639023	639023	ALLOCATE	1.066	03/01/2021			6.93	123.01	150,470.32
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>6.93</b>	<b>123.01</b>	<b>150,586.40</b>
<b>Totals and Ending Balance for Account: 639023</b>						<b>0.00</b>	<b>6.93</b>	<b>123.01</b>	<b>150,586.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 639034**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639034	639034	ALLOCATE	1.067	03/01/2021					1.42
<b>Subtotal and Ending Balance</b>			<b>1.067</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>
<b>Totals and Ending Balance for Account: 639034</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 639035**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
639035	639035	ALLOCATE	1.062	03/01/2021			0.03	0.51	625.94
<b>Subtotal and Ending Balance</b>			<b>1.062</b>			<b>0.00</b>	<b>0.03</b>	<b>0.51</b>	<b>626.42</b>
<b>Totals and Ending Balance for Account: 639035</b>						<b>0.00</b>	<b>0.03</b>	<b>0.51</b>	<b>626.42</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 640010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640010	640010	ALLOCATE	1.065	03/01/2021			0.37	6.50	7,953.80
<b>Subtotal and Ending Balance</b>			1.065			<b>0.00</b>	<b>0.37</b>	<b>6.50</b>	<b>7,959.93</b>
<b>Totals and Ending Balance for Account: 640010</b>						<b>0.00</b>	<b>0.37</b>	<b>6.50</b>	<b>7,959.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 640040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640040	640040	ALLOCATE	1.066	03/01/2021			9.78	173.78	212,583.06
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>9.78</b>	<b>173.78</b>	<b>212,747.06</b>
<b>Totals and Ending Balance for Account: 640040</b>						<b>0.00</b>	<b>9.78</b>	<b>173.78</b>	<b>212,747.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 641010-P**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE	1.066	03/01/2021			19.54	346.98	424,449.45
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>19.54</b>	<b>346.98</b>	<b>424,776.89</b>
<b>Totals and Ending Balance for Account: 641010-P</b>							<b>0.00</b>	<b>19.54</b>	<b>346.98</b>	<b>424,776.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 651010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
651010	651010	ALLOCATE	1.066	03/01/2021			5.06	89.86	109,928.10
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>5.06</b>	<b>89.86</b>	<b>110,012.90</b>
<b>Totals and Ending Balance for Account: 651010</b>						<b>0.00</b>	<b>5.06</b>	<b>89.86</b>	<b>110,012.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 651040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
651040	651040	ALLOCATE	1.066	03/01/2021			1.49	26.47	<b>32,380.73</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.49</b>	<b>26.47</b>	<b>32,405.71</b>
<b>Totals and Ending Balance for Account: 651040</b>						<b>0.00</b>	<b>1.49</b>	<b>26.47</b>	<b>32,405.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 652010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652010	652010	ALLOCATE	1.066	03/01/2021			7.82	138.94	277,101.64
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>7.82</b>	<b>138.94</b>	<b>277,232.76</b>
<b>Totals and Ending Balance for Account: 652010</b>						<b>0.00</b>	<b>7.82</b>	<b>138.94</b>	<b>277,232.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 652020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652020	652020	ALLOCATE	1.066	03/01/2021			1.07	19.00	23,241.83
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.07</b>	<b>19.00</b>	<b>23,259.76</b>
<b>Totals and Ending Balance for Account: 652020</b>						<b>0.00</b>	<b>1.07</b>	<b>19.00</b>	<b>23,259.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 652030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652030	652030	ALLOCATE	1.066	03/01/2021			2.36	41.96	51,323.01
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.36</b>	<b>41.96</b>	<b>51,362.61</b>
<b>Totals and Ending Balance for Account: 652030</b>						<b>0.00</b>	<b>2.36</b>	<b>41.96</b>	<b>51,362.61</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 652040**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652040	652040	ALLOCATE	1.066	03/01/2021			8.68	154.22	188,650.22
	<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>8.68</b>	<b>154.22</b>	<b>188,795.76</b>
<b>Totals and Ending Balance for Account: 652040</b>							<b>0.00</b>	<b>8.68</b>	<b>154.22</b>	<b>188,795.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 652050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652050	652050	ALLOCATE	1.065	03/01/2021			0.83	14.69	<b>25,044.77</b>
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.83</b>	<b>14.69</b>	<b>25,058.63</b>
<b>Totals and Ending Balance for Account: 652050</b>						<b>0.00</b>	<b>0.83</b>	<b>14.69</b>	<b>25,058.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 652060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652060	652060	ALLOCATE	1.066	03/01/2021			12.46	221.24	<b>270,636.68</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>12.46</b>	<b>221.24</b>	<b>270,845.46</b>
<b>Totals and Ending Balance for Account: 652060</b>						<b>0.00</b>	<b>12.46</b>	<b>221.24</b>	<b>270,845.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 652061**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
652061	652061	ALLOCATE	1.066	03/01/2021			0.46	8.22	<b>10,054.80</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.46</b>	<b>8.22</b>	<b>10,062.56</b>
<b>Totals and Ending Balance for Account: 652061</b>						<b>0.00</b>	<b>0.46</b>	<b>8.22</b>	<b>10,062.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 653010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653010	653010	ALLOCATE	1.066	03/01/2021			30.38	539.54	570,713.33
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>30.38</b>	<b>539.54</b>	<b>571,222.49</b>
<b>Totals and Ending Balance for Account: 653010</b>						<b>0.00</b>	<b>30.38</b>	<b>539.54</b>	<b>571,222.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 653020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653020	653020	ALLOCATE	1.066	03/01/2021			1.72	30.63	37,246.60
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.72</b>	<b>30.63</b>	<b>37,275.51</b>
<b>Totals and Ending Balance for Account: 653020</b>						<b>0.00</b>	<b>1.72</b>	<b>30.63</b>	<b>37,275.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 653030**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653030	653030	ALLOCATE	1.249	03/01/2021				0.03	31.32
										31.35
	<b>Subtotal and Ending Balance</b>			1.249			0.00	0.00	0.03	31.35
<b>Totals and Ending Balance for Account: 653030</b>							0.00	0.00	0.03	31.35

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 653040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653040	653040	ALLOCATE	1.066	03/01/2021			10.94	194.23	231,350.20
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>10.94</b>	<b>194.23</b>	<b>231,533.49</b>
<b>Totals and Ending Balance for Account: 653040</b>						<b>0.00</b>	<b>10.94</b>	<b>194.23</b>	<b>231,533.49</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 653050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653050	653050	ALLOCATE	1.065	03/01/2021			1.35	23.98	<b>29,338.25</b>
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>1.35</b>	<b>23.98</b>	<b>29,360.88</b>
<b>Totals and Ending Balance for Account: 653050</b>						<b>0.00</b>	<b>1.35</b>	<b>23.98</b>	<b>29,360.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 653060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
653060	653060	ALLOCATE	1.065	03/01/2021			0.38	6.72	8,224.37
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.38</b>	<b>6.72</b>	<b>8,230.71</b>
<b>Totals and Ending Balance for Account: 653060</b>						<b>0.00</b>	<b>0.38</b>	<b>6.72</b>	<b>8,230.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 654010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654010	654010	ALLOCATE	1.066	03/01/2021			348.44	6,188.62	<b>7,054,079.89</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>348.44</b>	<b>6,188.62</b>	<b>7,059,920.07</b>
<b>Totals and Ending Balance for Account: 654010</b>						<b>0.00</b>	<b>348.44</b>	<b>6,188.62</b>	<b>7,059,920.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 654020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654020	654020	ALLOCATE	1.066	03/01/2021			12.84	228.05	<b>281,102.16</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>12.84</b>	<b>228.05</b>	<b>281,317.37</b>
<b>Totals and Ending Balance for Account: 654020</b>						<b>0.00</b>	<b>12.84</b>	<b>228.05</b>	<b>281,317.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 654030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654030	654030	ALLOCATE	1.066	03/01/2021			59.84	1,062.79	1,302,699.22
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>59.84</b>	<b>1,062.79</b>	<b>1,303,702.17</b>
<b>Totals and Ending Balance for Account: 654030</b>						<b>0.00</b>	<b>59.84</b>	<b>1,062.79</b>	<b>1,303,702.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 654040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654040	654040	ALLOCATE	1.066	03/01/2021			1,592.67	28,287.15	37,140,185.48
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1,592.67</b>	<b>28,287.15</b>	<b>37,166,879.96</b>
<b>Totals and Ending Balance for Account: 654040</b>						<b>0.00</b>	<b>1,592.67</b>	<b>28,287.15</b>	<b>37,166,879.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 654050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654050	654050	ALLOCATE	1.066	03/01/2021			23.52	417.79	511,065.12
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>23.52</b>	<b>417.79</b>	<b>511,459.39</b>
<b>Totals and Ending Balance for Account: 654050</b>						<b>0.00</b>	<b>23.52</b>	<b>417.79</b>	<b>511,459.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 654060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654060	654060	ALLOCATE	1.066	03/01/2021			2.42	42.97	52,982.11
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.42</b>	<b>42.97</b>	<b>53,022.66</b>
<b>Totals and Ending Balance for Account: 654060</b>						<b>0.00</b>	<b>2.42</b>	<b>42.97</b>	<b>53,022.66</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 655010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655010	655010	ALLOCATE	1.066	03/01/2021			41.83	742.97	<b>940,102.69</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>41.83</b>	<b>742.97</b>	<b>940,803.83</b>
<b>Totals and Ending Balance for Account: 655010</b>						<b>0.00</b>	<b>41.83</b>	<b>742.97</b>	<b>940,803.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 655020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655020	655020	ALLOCATE	1.066	03/01/2021			3.41	60.62	67,838.51
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.41</b>	<b>60.62</b>	<b>67,895.72</b>
<b>Totals and Ending Balance for Account: 655020</b>						<b>0.00</b>	<b>3.41</b>	<b>60.62</b>	<b>67,895.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 655030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655030	655030	ALLOCATE	1.066	03/01/2021			18.50	328.59	<b>403,000.18</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>18.50</b>	<b>328.59</b>	<b>403,310.27</b>
<b>Totals and Ending Balance for Account: 655030</b>						<b>0.00</b>	<b>18.50</b>	<b>328.59</b>	<b>403,310.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 655040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655040	655040	ALLOCATE	1.066	03/01/2021			530.73	9,426.22	11,104,159.06
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>530.73</b>	<b>9,426.22</b>	<b>11,113,054.55</b>
<b>Totals and Ending Balance for Account: 655040</b>						<b>0.00</b>	<b>530.73</b>	<b>9,426.22</b>	<b>11,113,054.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 655050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655050	655050	ALLOCATE	1.066	03/01/2021			1.97	34.99	<b>42,797.13</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.97</b>	<b>34.99</b>	<b>42,830.15</b>
<b>Totals and Ending Balance for Account: 655050</b>						<b>0.00</b>	<b>1.97</b>	<b>34.99</b>	<b>42,830.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 656010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656010	656010	ALLOCATE	1.066	03/01/2021			76.25	1,354.19	1,656,525.54
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>76.25</b>	<b>1,354.19</b>	<b>1,657,803.48</b>
<b>Totals and Ending Balance for Account: 656010</b>						<b>0.00</b>	<b>76.25</b>	<b>1,354.19</b>	<b>1,657,803.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 656020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656020	656020	ALLOCATE	1.066	03/01/2021			4.79	85.06	<b>104,047.40</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>4.79</b>	<b>85.06</b>	<b>104,127.67</b>
<b>Totals and Ending Balance for Account: 656020</b>						<b>0.00</b>	<b>4.79</b>	<b>85.06</b>	<b>104,127.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 656030**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656030	656030	ALLOCATE	1.065	03/01/2021			0.38	6.81	8,331.83
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.38</b>	<b>6.81</b>	<b>8,338.26</b>
<b>Totals and Ending Balance for Account: 656030</b>						<b>0.00</b>	<b>0.38</b>	<b>6.81</b>	<b>8,338.26</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 656040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656040	656040	ALLOCATE	1.066	03/01/2021			23.10	410.29	501,889.45
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>23.10</b>	<b>410.29</b>	<b>502,276.64</b>
<b>Totals and Ending Balance for Account: 656040</b>						<b>0.00</b>	<b>23.10</b>	<b>410.29</b>	<b>502,276.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 656050**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656050	656050	ALLOCATE	1.066	03/01/2021			1.86	32.97	40,328.17
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>1.86</b>	<b>32.97</b>	<b>40,359.28</b>
<b>Totals and Ending Balance for Account: 656050</b>						<b>0.00</b>	<b>1.86</b>	<b>32.97</b>	<b>40,359.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 656060**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656060	656060	ALLOCATE	1.066	03/01/2021			2.85	50.60	<b>61,900.58</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.85</b>	<b>50.60</b>	<b>61,948.33</b>
<b>Totals and Ending Balance for Account: 656060</b>						<b>0.00</b>	<b>2.85</b>	<b>50.60</b>	<b>61,948.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 657010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657010	657010	ALLOCATE	1.053	03/01/2021			0.01	0.21	260.20
<b>Subtotal and Ending Balance</b>			<b>1.053</b>			<b>0.00</b>	<b>0.01</b>	<b>0.21</b>	<b>260.20</b>
<b>Totals and Ending Balance for Account: 657010</b>						<b>0.00</b>	<b>0.01</b>	<b>0.21</b>	<b>260.20</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 657020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657020	657020	ALLOCATE	1.066	03/01/2021			30.44	540.58	<b>661,272.78</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>30.44</b>	<b>540.58</b>	<b>661,782.92</b>
<b>Totals and Ending Balance for Account: 657020</b>						<b>0.00</b>	<b>30.44</b>	<b>540.58</b>	<b>661,782.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 657031**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657031	657031	ALLOCATE	1.066	03/01/2021			9.55	169.64	207,518.27
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>9.55</b>	<b>169.64</b>	<b>207,678.36</b>
<b>Totals and Ending Balance for Account: 657031</b>						<b>0.00</b>	<b>9.55</b>	<b>169.64</b>	<b>207,678.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 657033**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657033	657033	ALLOCATE	1.066	03/01/2021			9.41	167.21	204,539.80
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>9.41</b>	<b>167.21</b>	<b>204,697.60</b>
<b>Totals and Ending Balance for Account: 657033</b>						<b>0.00</b>	<b>9.41</b>	<b>167.21</b>	<b>204,697.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 657039**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657039	657039	ALLOCATE	1.066	03/01/2021			14.38	255.41	312,434.78
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>14.38</b>	<b>255.41</b>	<b>312,675.81</b>
<b>Totals and Ending Balance for Account: 657039</b>						<b>0.00</b>	<b>14.38</b>	<b>255.41</b>	<b>312,675.81</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 660010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
660010	660010	ALLOCATE	1.066	03/01/2021			3.37	59.81	73,159.21
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>3.37</b>	<b>59.81</b>	<b>73,215.65</b>
<b>Totals and Ending Balance for Account: 660010</b>						<b>0.00</b>	<b>3.37</b>	<b>59.81</b>	<b>73,215.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 663010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
663010	663010	ALLOCATE	1.066	03/01/2021			4.48	79.61	<b>97,384.05</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>4.48</b>	<b>79.61</b>	<b>97,459.18</b>
<b>Totals and Ending Balance for Account: 663010</b>						<b>0.00</b>	<b>4.48</b>	<b>79.61</b>	<b>97,459.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 665010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
665010	665010	ALLOCATE	1.066	03/01/2021			2.57	45.56	55,731.75
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.57</b>	<b>45.56</b>	<b>55,774.74</b>
<b>Totals and Ending Balance for Account: 665010</b>						<b>0.00</b>	<b>2.57</b>	<b>45.56</b>	<b>55,774.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 666020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
666020	666020	ALLOCATE	1.065	03/01/2021			1.59	28.16	34,453.15
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>1.59</b>	<b>28.16</b>	<b>34,479.72</b>
<b>Totals and Ending Balance for Account: 666020</b>						<b>0.00</b>	<b>1.59</b>	<b>28.16</b>	<b>34,479.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 667010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667010	667010	ALLOCATE	1.066	03/01/2021			0.62	10.96	13,404.03
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.62</b>	<b>10.96</b>	<b>13,414.37</b>
<b>Totals and Ending Balance for Account: 667010</b>						<b>0.00</b>	<b>0.62</b>	<b>10.96</b>	<b>13,414.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 667020**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667020	667020	ALLOCATE	1.066	03/01/2021			0.32	5.77	7,058.09
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.32</b>	<b>5.77</b>	<b>7,063.54</b>
<b>Totals and Ending Balance for Account: 667020</b>						<b>0.00</b>	<b>0.32</b>	<b>5.77</b>	<b>7,063.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 667040**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667040	667040	ALLOCATE	1.066	03/01/2021			7.14	126.89	155,217.84
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>7.14</b>	<b>126.89</b>	<b>155,337.59</b>
<b>Totals and Ending Balance for Account: 667040</b>						<b>0.00</b>	<b>7.14</b>	<b>126.89</b>	<b>155,337.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 668010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
668010	668010	ALLOCATE	1.066	03/01/2021			2.85	50.64	<b>61,945.61</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>2.85</b>	<b>50.64</b>	<b>61,993.40</b>
<b>Totals and Ending Balance for Account: 668010</b>						<b>0.00</b>	<b>2.85</b>	<b>50.64</b>	<b>61,993.40</b>



**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 669010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
669010	669010	ALLOCATE	1.067	03/01/2021			0.15	2.61	3,187.86
<b>Subtotal and Ending Balance</b>			<b>1.067</b>			<b>0.00</b>	<b>0.15</b>	<b>2.61</b>	<b>3,190.32</b>
<b>Totals and Ending Balance for Account: 669010</b>						<b>0.00</b>	<b>0.15</b>	<b>2.61</b>	<b>3,190.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 673010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
673010	673010	ALLOCATE	1.066	03/01/2021			0.35	6.22	<b>7,606.42</b>
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.35</b>	<b>6.22</b>	<b>7,612.29</b>
<b>Totals and Ending Balance for Account: 673010</b>						<b>0.00</b>	<b>0.35</b>	<b>6.22</b>	<b>7,612.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 674010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
674010	674010	ALLOCATE	1.065	03/01/2021			0.46	8.11	9,924.11
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.46</b>	<b>8.11</b>	<b>9,931.76</b>
<b>Totals and Ending Balance for Account: 674010</b>						<b>0.00</b>	<b>0.46</b>	<b>8.11</b>	<b>9,931.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 675010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
675010	675010	ALLOCATE	1.066	03/01/2021			0.56	9.91	12,121.96
<b>Subtotal and Ending Balance</b>			<b>1.066</b>			<b>0.00</b>	<b>0.56</b>	<b>9.91</b>	<b>12,131.31</b>
<b>Totals and Ending Balance for Account: 675010</b>						<b>0.00</b>	<b>0.56</b>	<b>9.91</b>	<b>12,131.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 676010**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
676010	676010	ALLOCATE	1.065	03/01/2021			0.46	8.25	<b>10,099.54</b>
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>0.46</b>	<b>8.25</b>	<b>10,107.33</b>
<b>Totals and Ending Balance for Account: 676010</b>						<b>0.00</b>	<b>0.46</b>	<b>8.25</b>	<b>10,107.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 685011**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
685011	685011	ALLOCATE	1.065	03/01/2021			1.94	34.53	42,247.44
<b>Subtotal and Ending Balance</b>			<b>1.065</b>			<b>0.00</b>	<b>1.94</b>	<b>34.53</b>	<b>42,280.03</b>
<b>Totals and Ending Balance for Account: 685011</b>						<b>0.00</b>	<b>1.94</b>	<b>34.53</b>	<b>42,280.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
March 1, 2021 - March 1, 2021**

**Account: 685012**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
685012	685012	ALLOCATE	1.086	03/01/2021			0.01	0.15	180.17
<b>Subtotal and Ending Balance</b>			<b>1.086</b>			<b>0.00</b>	<b>0.01</b>	<b>0.15</b>	<b>180.17</b>
<b>Totals and Ending Balance for Account: 685012</b>						<b>0.00</b>	<b>0.01</b>	<b>0.15</b>	<b>180.17</b>